

MEMORANDUM FOR: Comptroller

FROM: R. M. Huffstutler
Deputy Director for Administration

SUBJECT: New Headquarters Building Construction
Monthly Report of Obligations and
Expenditures - February and March 1988

REFERENCE: Memo for Comptroller fm DDA, dtd 30 Jan 85,
Same Subject

1. Attached is a summary of the obligations, commitments and expenditures in FAN 81-2000, New Headquarters Building (NHB) Construction for February and March 1988 (Attachment A). For FY 84, three commitments totaling \$59,307 were transferred to FY 85. We obligated \$4,637.42 and expended \$5,091.68 for Balmar blueprints. We expended \$7,290 for a site survey of the area between the northwest side of the NHB and the Printing & Photography (P&PD) Building and \$9,253.80 for the numbering of the offices in the NHB. We obligated \$9,047.50 for tamper resistant screws and \$65,000 to provide additional electrical power and air conditioning for the self-filter room in the NHB.

2. For FY 85, we decommitted \$12,000 for the truck wheel washing station. We obligated \$18,196 and committed an additional \$3,500 for modifications to the South Filter (B/B) room. We committed \$24,476 to test for leakage on the southside chilled water line; obligated \$9,777 to re-pipe the main condensate lines; obligated \$7,384 for repair of water damage to the Office of Technical Service (OTS) area in the NHB; and committed \$6,000 for renovations to rooms 6D012 and

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25X1 6D011. We obligated \$40,707 and committed an additional \$7,439 for roof drains and water softeners for the Central Plant. We committed \$102,975.54 to install the partial height partitions; \$10,000 for completion of the "GB" corridor which leads from the Old Headquarters Building (OHB) to the South Loading Dock; \$3,000 to install and connect fiber optic cable for the fire alarm system; \$60,126 for the PASS project and \$3,000 to provide power and cooling for room 3C076. We obligated \$378,200 and recommitted \$71,800 for the OTS lab renovations. We obligated \$53,277 to install new floor grates in the Powerhouse. We reduced our commitment for the RF Shield by \$43,238.36 and obligated the balance of \$71,048. We expended \$12,880 for the extension of three conduit banks; \$19,958.07 for the RF Shield; \$84,599.46 for architectural and engineering services for the cafeteria expansion; \$473 for electrical and chilled water service; and \$775,334.87 for the Route 123 improvements. We reduced our obligation for interest penalty by \$349.72. []

25X1 3. The monthly Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 29 February and 31 March 1988 are provided as Attachment B. The Status of Allotments Report for the period ending 22 March 1988 is Attachment C. []

25X1 4. Any questions regarding this report and the FAN 81-2000 transactions may be referred to the Chief, Budget and Fiscal Branch, OL, on []

R. M. Huffstutler

Attachments: A-C

25X1 OL/B&FB [] (11 Apr 88)

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